

INCOME	
Quarter 2	
Oct - Dec 2006	
7th Tradition	\$ 2,119.36
Literature	\$ -
Activities	\$ 517.44
Net	\$ 2,636.80

INCOME	
Quarter 3	
Jan - Mar 2007	
7th Tradition	\$ 3,081.69
Literature	\$ 885.48
Activities	\$ 183.00
Net	\$ 4,150.17

INCOME	
Quarter 4	
Apr - Jun 2007	
7th Tradition	\$ 3,567.70
Literature	\$ 298.39
Activities	\$ -
Net	\$ 3,866.09

Income Totals	
7th Tradition	\$ 8,768.75
Literature	\$ 1,183.87
Activities	\$ 700.44
Total	\$ 10,653.06

EXPENSES					
Quarter 2: Oct-Dec 2007					
Item	Quarterly	In Account	DUE	Total Due	Quarter Due
Rent	\$ 300.00	\$ 300.00	MONTHLY		
Storage	\$ 120.00	\$ 120.00	MONTHLY		
Phone (Golden Voice)	\$ 126.00	\$ 126.00	July '07	\$ 504.00	Quarter 1
Phone Ad	\$ 204.00	\$ 612.00	MONTHLY		
USPS (PO Box)	\$ 18.00	\$ 54.00	January '08	\$ 72.00	Quarter 3
Totals	\$ 768.00	\$ 1,212.00			
Emergency Reserve DUE Oct 1, 2007					

INCOME	
Average Income per Quarter	
7th Tradition	\$ 2,922.92
Literature	\$ 394.62
Activities	\$ 233.48
Average Net Income	\$ 3,551.02

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Quarterly Contracts	\$ 1,212.00
Budget Limit Q2	\$ 2,339.02

Subcommittee	Budgeted Q2	OCTOBER	NOVEMBER	DECEMBER	Balance	Previous Budget	Spent Q2	Spent Q3	Spent Q4	Quarterly Avg
Admin	\$ 40.00				\$ 40.00	\$ 20.00	\$ 19.00	\$ 36.37	53.21	\$ 36.19
Activities	\$ 50.00				\$ 50.00	\$ 150.00	\$ 250.00	\$ -	0	\$ 83.33
H&I	\$ 1,250.00				\$ 1,250.00	\$ 861.00	\$ 1,395.62	\$ 1,298.67	816.58	\$ 1,170.29
Literature	\$ 15.00				\$ 15.00	\$ 15.00	\$ 15.41	\$ 34.84	9.63	\$ 19.96
Phoneline	\$ -				\$ -	\$ 10.00	\$ -	\$ -	0	\$ -
PI	\$ 200.00				\$ 200.00	\$ 150.00	\$ -	\$ 180.01	164.63	\$ 114.88
Outreach	\$ 75.00				\$ 75.00	\$ 25.00	\$ 25.28	\$ 73.80	50	\$ 49.69
Training	\$ 100.00				\$ 100.00	\$ 5.00	\$ 3.60	\$ 3.27	0	\$ 2.29
Web	\$ 400.00				\$ 400.00	\$ 341.00	\$ 390.22	\$ 349.02	266.52	\$ 335.25
Total	\$ 2,130.00	\$ -	\$ -	\$ -		\$ 1,577.00	\$ 2,099.13	\$ 1,975.98	1360.57	\$ 1,811.89
Petty Cash	\$ 209.00				\$ 209.00	\$ 100.00	\$ 188.35	\$ -	308.69	\$ 165.68
Region (donation)					\$ -	\$ -	\$ -	\$ -		\$ -
World (donation)					\$ -	\$ -	\$ -	\$ -		\$ -
PC & Donations	\$ 209.00	\$ -	\$ -	\$ -		\$ 100.00	\$ 188.35	\$ -		\$ 165.68
Total Budgeted	\$ 2,339.00	\$ -	\$ -	\$ -		\$ 1,677.00	\$ 2,287.48	\$ 1,975.98		\$ 2,131.73